

MAIL TO:  
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Registry of Charitable Trusts  
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WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



|  |   |
|--|---|
| Name and Address of Commercial Fundraiser: | Name and Address of Charitable Organization or Charitable Purpose |
| 112  | CT No. <u>71361</u> F.E.I.N. No. <u>68-0151889</u>                |
| ZAGAR AND ASSOCIATES                       | V.E.T.S./Victory ensured thru Service                             |
| 11740 BRAUER LANE                          | Name of Charity   |
| WILTON, CA 95693                           | 8698 Midview Drive  |
|  | Address of Charity  |
|  | Palo Cedro, CA 96073  |
|  | City, State and Zip Code of Charity                               |

National Campaign ☐ California Campaign ☒

Fund Raising

(Type of Activity)

held (on) (from) January 1, 2002 to

December 31, 2002

(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee ☐ Percentage ☒

If other, provide brief explanation \_\_\_\_\_ Other ☐

#### 1. REVENUE

- A. Cash Contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

\_\_\_\_\_ A.  
\_\_\_\_\_ B.  
365,604.36 C.  
\_\_\_\_\_ D.  
\_\_\_\_\_ E.  
\_\_\_\_\_ F.  
\_\_\_\_\_ Fa.  
\_\_\_\_\_ Fb.  
\_\_\_\_\_ Fc.  
\_\_\_\_\_ Fd.

#### G. TOTAL REVENUE

365,604.36

#### 2. EXPENSES

- A. Fees or commissions
- B. Salaries (Plus Self Employed Owner)
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits

133,764.36 A.  
33,002.84 B.  
384.39 C.  
2,860.00 D.  
38,274.12 E.  
4,331.81 F.  
2,426.66 G.  
1,104.76 H.  
13,565.79 I.  
102.75 J.  
19,193.58 K.  
542.46 L.

#### M. Other expenses: (Specify)

- a. Accounting and automobile expense
- b. Bank charges, interest, office exp, depr
- c. Lodging and Travel
- d. Sales Tax & Customer Refunds

19,434.97 Ma.  
33,991.46 Mb.  
2,339.17 Mc.  
26,354.39 Md.

#### N. TOTAL EXPENSES

331,673.51

400460

RECEIVED

MAR 24 2003

Attorney General's  
Registry of Charitable Trusts

**COMMERCIAL FUND-RAISING FOR CHARITABLE PURPOSES**

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3. Amount to Charity 33,930.85
- 
4. Less additional fund-raising expenses paid by charity (to be completed by charity) - 0 -
- 
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 0 -
- 
6. Net proceeds realized by charity from the campaign (subtract line 4 and 5 from line 3) 33,930.85
- 
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization which the Commercial Fund-raiser has contracted to solicit?

[ ] Yes [X] No If "yes", complete the following:

| Name of officer, director, partner or owner of Commercial Fundraiser | Name and address of charitable organization | Relationship of officer, etc. To charitable organization |
|--|---|--|
|  |   |  |
|  |   |  |
|  |   |  |

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements and to the best of my knowledge and belief, it is true, correct and complete.

*CARL L ZAJAR* *OWNER* *1-30-03*  
 Signature of authorized officer (Commercial Fundraiser) Printed Name Title Date

This report must be signed by two officers of the charitable organization for verifying the distributions.

*Phil Johnston* *President/Chairman* *3-3-03*  
 Printed Name Title Date

*Candace I. Filek* *Sec./Treas.* *3-3-03*  
 Printed Name Title Date

Signature of authorized officer (Charity)